

PAYMENTS FOR PUBLICATION FEBRUARY 2017		
GENERAL FUND TOTALS	010	\$592,394.97
HEALTH FUND TOTALS	015	\$16,784.79
ROAD & BRIDGE FUND TOTALS	020	\$74,012.29
SALES & USE TAX FUND TOTALS	025	\$154,344.56
LEAF FUND TOTALS	040	\$137,069.00
HUMAN SVCS FUND TOTALS	050	\$88,177.73
CONSERVATION TRUST FUND TOTALS	090	\$10,226.91
BOND SVC. FUND TOTALS	095	\$235,863.03
TOTAL ALL FUNDS		\$1,308,873.28
VENDOR	DESCRIPTION	AMOUNT
18TH JUDICIAL VALE FUND	SURCHARGE DUE	\$75,302.00
4 RIVERS EQUIPMENT	EQUIPMENT PARTS	\$1,138.73
ADEN HOME CARE	ADULT PROTECTION EXPENSE	\$1,880.00
AFLAC	BENEFITS PAYABLE	\$1,241.84
AGATE MUTUAL TELEPHONE	UTILITIES	\$32.26
AIRGAS INTERMOUNTAIN	SHOP SUPPLIES	\$700.71
ALLEN FADER	REIMBURSEMENT VOID	-\$57.22
AMERICAN FIDELITY ASSURANCE	BENEFITS PAYABLE	\$1,345.83
AMERICAN FIDELITY HEALTH SVCS	BENEFITS PAYABLE	\$7,512.00
ARAPAHOE HEATING SVC.	BLDING REPAIRS	\$10,226.91
AUTO CHLOR SYSTEM	MAINT. AGREEMENT	\$163.00
AUTO GLASS GUYS	EQUIPMENT REPAIRS	\$195.00
AV TECH ELECTRONICS	EQUIPMENT REPAIRS	\$4,545.00
BANK OF THE WEST	OPERATING EXPENSE	\$17,211.15
BASLINE ASSOCIATES	OPERATING EXPENSE	\$280.00
BASLINE ENGINEERING CORP	CDS ENGINEERING EXPENSE	\$23,397.60
BB&T GOVERNMENT FINANCE	OPERATING EXPENSE	\$235,863.03
BERG HILL GREENLEAF & RUSCITTI	CONTRACT LITIGATION	\$930.65
BLACK HILLS ENERGY	UTILITIES	\$4,574.31
BLUE TARP FINANCIAL	EQUIPMENT PARTS	\$207.35
BOBS AUTO TRIM & INTERIORS	EQUIPMENT PARTS	\$700.00
BORAL AGGREGATES	OPERATING EXPENSE	\$31,174.75
BRADFORD EIDT	WAGES - JUDGES	\$52.50
CAROLYN BURGNER	BLDING REPAIRS	\$675.00
CCNC	DUES	\$100.00
CCOM CHC	DOTS PHYSICALS	\$230.00
CDW GOVERNMENT	EQUIPMENT UNDER \$5,000	\$146.28
CENTURYLINK	UTILITIES	\$2,560.96
CERTIFIED LABORATORIES	SHOP SUPPLIES	\$127.10
CHEMTOX	BLOOD/ALCOHOL ANALYSIS	\$410.00
CINTAS CORP.	SAFETY SUPPLIES	\$429.40
CO DEPT OF LABOR	MISCELLANEOUS	\$70.00
CO COMMUNITY	ADVERTISING	\$154.50
CO DEPT. OF HUMAN SVCS	OPERATING EXPENSE	\$55,410.00
CO DEPT OF HLTH & ENVIRO.	VITAL STATISTICS EXPENSE	\$32.50
CO DEPT OF REVENUE	CONTRACT SERVICES	\$1,333.00
CO JUDICIAL DEPT	SURCHARGE DUE	\$3,867.00
CO SPRINGS POLICE DEPT.	CONTRACT SERVICES	\$7.50
COMCAST	UTILITIES	\$112.74
COMMUNITY MEDIA	ADVERTISING	\$406.75
CORRECTIONAL HEALTHCARE	MEDICAL SERVICES	\$42,599.62
CTY HEALTH POOL	BENEFITS PAYABLE	\$94,268.82
DANS TRASH	UTILITIES	\$575.00
DENCOL	EQUIPMENT PARTS	\$285.85
DJ PETROLEUM	FUEL	\$15,010.58
DOMINION VOTING SYSTEMS	BALLOTS	\$3,000.00
DOUBLE R EXCAVATING	OPERATING EXPENSE	\$131,680.56
E470 PUBLIC HWY AUTHORITY	TRAVEL	\$17.75
ELBERT CTY HEALTH & HUMAN SVCS	OPERATING EXPENSE	\$15,022.02
ELBERT CTY CLERK & RECORDER	OPERATING EXPENSE	\$75.78
ELBERT CTY COMMUNICATION AUTH.	OPERATING EXPENSE	\$450.00
ELBERT CTY ROAD & BRIDGE	FUEL REIMBURSEMENT	\$8,195.05

ELBERT CTY TREASURER	OPERATING EXPENSE	\$265,158.22
ELIZABETH COMMISSARY	CONTRACT SERVICES	\$330.00
FAIR POINT COMMUNICATIONS	UTILITIES	\$1,975.68
FASTENAL CO	EQUIPMENT UNDER \$5,000	\$9.62
FORCE AMERICA DISTRIBUTING	EQUIPMENT PARTS	\$699.57
FORSEGREN ASSOCIATES	CWCB GRANT EXPENSE	\$11,679.06
G & K SVCS	UNIFORMS	\$457.86
GLASER GAS	UTILITIES	\$231.50
GREAT WEST LIFE & ANNUITY	BENEFITS PAYABLE	\$61,458.86
GREENLEES PRO AUTO	FEES	\$12.00
HARBOR FREIGHT TOOLS	EQUIPMENT UNDER \$5,000	\$110.31
HEATHER HARCOURT	CONTRACT SERVICES	\$915.00
HOME DEPOT CREDIT SVC.	BLDING REPAIRS	\$95.31
HONNEN EQUIPMENT	EQUIPMENT PARTS	\$518.77
HOUSE OF FLAGS	OPERATING EXPENSE	\$176.50
INTERGRATED VOTING SOLUTIONS	OPERATING EXPENSE	\$18,238.40
IREA	UTILITIES	\$11,590.99
INTERSTATE BILLING SVC.	EQUIPMENT PARTS	\$143.76
J&S CONTRACTORS SUPPLY CO	OPERATING EXPENSE	\$690.72
JEREMY MCKNIGHT	REIMBURSEMENT	\$200.00
JOHN DEERE FINANCIAL	EQUIPMENT PARTS	\$855.78
KEITH WESTFALL	OPERATING EXPENSE	\$280.00
TOWN OF KIOWA	UTILITIES	\$3,595.59
LARRY ROSS	TRAVEL	\$106.90
LEGAL SHIELD	BENEFITS PAYABLE	\$514.20
LEWAN & ASSOCIATES	COPIER EXPENSE	\$1,531.90
LISA MACKIEWICZ	REIMBURSEMENT	\$24.82
LKQ 1808 WESTERN TRUCK PARTS	EQUIPMENT PARTS	\$81.50
LT ENVIRONMENT	CONTRACT SERVICES	\$97.28
MAIL MASTERS OF CO	POSTAGE AND SHIPPING	\$1,242.87
MATT MARTINICH	IV-E WAIVER EXPENSE	\$651.50
MCKINNEY DOOR & HARDWARE	OPERATING EXPENSE	\$1,829.00
MHC KENWORTH	EQUIPMENT PARTS	\$241.50
MINES & ASSOCIATES	OTHER BENEFITS	\$304.56
MOUNTAIN VIEW ELECTRIC	UTILITIES	\$582.60
NEXTEL COMMUNICATIONS	UTILITIES	\$3,308.60
PARKER PORT-A-POTTY	EQUIPMENT RENTAL S/T	\$241.00
PHOENIX TECHNOLOGY	OPERATING EXPENSE	\$14,112.40
PITNEY BOWES	POSTAGE INVENTORY	\$4,015.42
POWER EQUIPMENT CO	EQUIPMENT PARTS	\$1,739.57
PUREWATER DYNAMICS	EQUIPMENT RENTAL	\$75.00
QUILL CORP.	OFFICE SUPPLIES	\$133.87
RAY L HUGHES	CIVIL PROCESS	\$15.00
RC PRECISION INSTALLATIONS	OFFICE SUPPLIES	\$545.00
RE CO	OPERATING EXPENSE	\$635.00
RHONDA L BRAUN	REIMBURSEMENT	\$32.39
ROBERT L FAGER	EQUIPMENT RENTAL S/T	\$195.00
ROBERT ROWLAND	REIMBURSEMENT VOID	-\$43.00
ROCK PARTS CO	EQUIPMENT PARTS	\$2,817.18
ROSS LARSON	REIMBURSEMENT	\$57.22
RUSS CALDWELL	REIMBURSEMENT	\$2.20
SAFE GUARD	OFFICE SUPPLIES	\$76.56
SEGAL CONSULTING	PROFESSIONAL SERVICE	\$1,500.00
SIGNAL GRAPHICS	OFFICE SUPPLIES	\$137.58
SPRINT	OPERATING EXPENSE	\$357.60
STAPLES ADVANTAGE	OFFICE SUPPLIES	\$2,726.33
STATE OF CO	MOTOR VEHICLE RENEWAL CARD	\$992.61
STATE WIRE & TERMINAL	EQUIPMENT PARTS	\$1,275.03
SWEEP STAKES UNLIMITED	PROFESSIONAL SERVICE	\$90.00
SYSCO FOOD SVCS	PRISONER MEALS	\$3,418.37
THE DANNY PAUL ARDREY ESTATE	OPERATING EXPENSE	\$600.00
THE HARTFORD	BENEFITS PAYABLE	\$825.04

THE LIGHTHOUSE	EQUIPMENT PARTS	\$102.69
THOMAS REUTERS	CONTRACT SERVICES	\$117.39
TOWN OF SIMLA	UTILITIES	\$84.80
TRUE VALUE HARDWARE	OPERATING EXPENSE	\$681.34
US BANK	OPERATING EXPENSE	\$392.82
VERIZON WIRELESS	UTILITIES	\$1,590.08
WAGNER EQUIPMENT	EQUIPMENT PARTS	\$2,121.10
WAKEFIELD & ASSOCIATES	CIVIL PROCESS	\$47.00
WELD ADOLESCENT RESOURCES	DEFERRED REVENUE - IOG	\$76,663.00
WESTSIDE TOWING	AUTO REP & MAINT	\$455.50
WHISLER BEARINGS & DRIVES	EQUIPMENT PARTS	\$330.45
WINK SCREENPRINTING	UNIFORMS	\$450.00
WITT BOYS	EQUIPMENT PARTS	\$561.72
WOLFCOM ENTERPRISES	EQUIPMENT UNDER \$5,000	\$70.00
XEROX CORP.	COPIER EXPENSE	\$2,566.33
Y TIME	CONTRACT SERVICES	\$254.80

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